

**R11-70
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND	REVENUE	BUDGET
CHECKS CURRENT FUND		
2011 BUDGET	1,258.29	203,350.90
GRANTS		5,467.82
DEBT SERVICE		
BOARD OF EDUCATION*		1,122,333.50
CAMDEN COUNTY		495,312.40
WIRE TRANSFERS PAYROLL		
WIRES / MANUAL CHECKS		353,107.08
TOTAL CURRENT	1,258.29	2,179,571.70
SEWER UTILITY		
CHECKS SEWER FUND		
2011 BUDGET		820.15
DEBT SERVICE		
WIRE TRANSFERS PAYROLL		
WIRE NJEIT LOAN		
WIRES /MANUAL CHECKS		
TOTAL SEWER	0.00	820.15
GENERAL CAPITAL FUND		
CHECK CAPITAL FUND		2,644.19
MANUAL CHECK		
WIRE TRANSFERS PAYROLL		
TOTAL CAPITAL	0.00	2,644.19
TRUST FUND		
CHECK TRUST OTHER FUND		1,358.62
WIRE TRANSFERS PAYROLL		
WIRES / MANUAL CHECKS		
TOTAL TRUST	0.00	1,358.62
SEWER CAPITAL FUND		
CHECK SEWER CAPITAL		
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL		
TOTAL SEWER CAPITAL	0.00	0.00
RECREATION TRUST		
CHECK RECREATION TRUST	600.00	506.31
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL		
TOTAL SEWER CAPITAL	600.00	506.31
ANIMAL TRUST FUND		
ANIMAL TRUST CHECK		5.40
TOTAL ANIMAL TRUST	0.00	5.40
UNEMPLOYMENT		
UNEMPLOYMENT CHECK		
TOTAL UNEMPLOYMENT	0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE	1,858.29	2,184,906.37

DIRECTOR OF ACCOUNTS &
PATRICIA FIELDS

AUDITING

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

9-May-11